



CERTIFIED COPY OF ADDITIONAL APPROPRIATION
State Form 55819 (R3 / 11-17)
PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Section I
When reporting the appropriation of bond proceeds, complete Section I; lines A, B, C and 5 of Section II; Section III; and Section IV.

UNIT NAME: Warrick

COUNTY NAME: Warrick

Date of Publication
(month, day, year): 11/21/2019 Newspaper Name: Standard

Date of Publication
(month, day, year): 11/21/2019 Newspaper Name: _____

Date of Public Hearing
(month, day, year): 12/5/2019

Date Resolution Passed
(month, day, year): 12/5/2019

Unit Number:

County Number:

DLGF USE ONLY

Date Received
(month, day, year): _____

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A. DLGF Fund Number	0101	1301	0801	9515	0702
B. Fund Name	County General	Parks & Recreation	Health	Drug Court Program	Highway
C. Appropriation Amount Requested	434,482.89	\$19,055.00	\$21,320.00	\$7,995.00	\$81,072.66
D. Amount by Reduction (Enter as a positive number.)					
E. Net Amount of Increase (C minus D.)	\$446,482.19	\$19,055.00	\$21,320.00	\$7,995.00	\$81,072.66
1. Property Tax Levy (Line 16)	\$13,974,026.00	\$332,675.00	\$445,512.00	\$0.00	
2. Levy Excess (Line 15)					
3. PTRC from Local Income Tax (LIT) (Line 13A)					
4. LIT Levy Freeze Amount (Line 13B)					
5. Misc. Revenue (Line 8B) (See Note #1.)	\$2,367,552.00	\$325,290.00	\$192,253.00	\$155,000.00	\$2,058,614.00
6. January 1 Cash Balance (Include investments.)	\$8,802,665.88	\$361,934.86	\$302,766.15	\$82,283.93	\$2,188,862.01
7. Subtotal of Funds (Add 1 thru 6.)	\$25,144,243.88	\$1,019,899.86	\$940,531.15	\$237,283.93	\$4,247,476.01
8. Less Circuit Breaker (Amount From Circuit Breaker Report)	\$304,545.00	\$10,368.00	\$9,709.00	\$0.00	
9. Total Funds (7 minus 8.)	\$24,839,698.88	\$1,009,531.86	\$930,822.15	\$237,283.93	\$4,247,476.01
10. DLGF Approved Budget (Line 1C)	\$17,028,856.00	\$740,746.00	\$656,228.00	\$187,227.00	\$2,064,448.00
11. Encumbered Appropriations Carried Forward From Previous Year	\$95,661.71	\$4,585.63	\$1,985.04	\$0.00	\$60,917.81
12. Temporary Loans Outstanding as of January 1					
13. Beginning Obligations (Add 10 thru 12.)	\$17,124,517.71	\$745,331.63	\$658,213.04	\$187,227.00	\$2,125,365.81
14. Surplus Funds (9 minus 13.)	\$7,715,181.17	\$264,200.23	\$272,609.11	\$50,056.93	\$2,122,110.20
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.	\$350,213.76	\$35,938.00	\$54,032.81	\$5,000.00	\$502,028.96
16. Amount transferred to the Rainy Day Fund (See Note #2.)					
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$7,364,967.41	\$228,262.23	\$218,576.30	\$45,056.93	\$1,620,081.24

Note #1: If amount report on Row 5 is higher than 8B amount, then a revised Budget Form 2 must be attached with the Additional Appropriation Request.
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☐ Follow Up Via E-mail

Council@warrickcounty.gov and dstevens@warrickcounty.gov

E-mail Address(es)

☐ Follow Up Via Mail

Mailing Address (Number, Street, City, State, ZIP Code)

Section IV

I, Deborah K. Stevens fiscal officer of Warrick, do hereby certify that the above information is true and correct.

(Please Print)

(Please Print)

Deborah K. Stevens Auditor

812-897-6110

12/6/19

Signature

Title

Telephone Number

Date (month, day, year)

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A. DLGF Fund Number		0801	0254	0102	0124
B. Fund Name	Loit Special	Health	Economic Dev	Election	Prop. Reassessment
C. Appropriation Amount Requested	\$162,810.48	\$21,320.00	\$13,325.00	\$2,665.00	\$15,990.00
D. Amount by Reduction (Enter as a positive number.)					
E. Net Amount of Increase (C minus D.)	\$162,810.48	\$21,320.00	\$13,325.00	\$2,665.00	\$15,990.00
1. Property Tax Levy (Line 16)	\$0.00	\$445,512.00		\$147,458.00	\$357,665.00
2. Levy Excess (Line 15)					
3. PTRC from Local Income Tax (LIT) (Line 13A)					
4. LIT Levy Freeze Amount (Line 13B)					
5. Misc. Revenue (Line 8B) (See Note #1.)		\$192,253.00	\$2,500,000.00	\$14,220.00	\$34,491.00
6. January 1 Cash Balance (Include investments.)	\$162,810.48	\$302,766.15	\$6,186,324.46	\$110,910.68	\$951,335.68
7. Subtotal of Funds (Add 1 thru 6.)	\$162,810.48	\$940,531.15	\$8,686,324.46	\$272,588.68	\$1,343,491.68
8. Less Circuit Breaker (Amount From Circuit Breaker Report)		\$9,709.00	\$0.00	\$4,712.00	\$10,838.00
9. Total Funds (7 minus 8.)	\$162,810.48	\$930,822.15	\$8,686,324.46	\$267,876.68	\$1,332,653.68
10. DLGF Approved Budget (Line 1C)	\$0.00	\$656,228.00	\$1,724,978.00	\$174,548.00	\$557,408.00
11. Encumbered Appropriations Carried Forward From Previous Year		\$1,985.04	\$2,845,857.10	\$249.94	\$2,431.26
12. Temporary Loans Outstanding as of January 1					
13. Beginning Obligations (Add 10 thru 12.)	\$0.00	\$658,213.04	\$4,570,835.10	\$174,797.94	\$559,839.26
14. Surplus Funds (9 minus 13.)	\$162,810.48	\$272,609.11	\$4,115,489.36	\$93,078.74	\$772,814.42
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.					
16. Amount transferred to the Rainy Day Fund (See Note #2.)		\$54,032.81	\$9,700.00		
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$162,810.48	\$218,576.30	\$4,105,789.36	\$93,078.74	\$772,814.42

Note #1: If amount report on Row 5 is higher than 8B amount, then a revised Budget Form 2 must be attached with the Additional Appropriation Request.
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(Please Print)
Deborah K. Stevens Auditor 812-897-6110 12/6/19
Signature Title Telephone Number Date (month, day, year)

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A. DLGF Fund Number	0790	0991	2201	0986	0061
B. Fund Name	Cumulative Bridge	Cumulative Drain	Building Commission	Sorm Water Management	Rainy Day
C. Appropriation Amount Requested	\$7,995.00	\$5,330.00	\$5,330.00	\$15,990.00	\$300,000.00
D. Amount by Reduction (Enter as a positive number.)					
E. Net Amount of Increase (C minus D.)	\$7,995.00	\$5,330.00	\$5,330.00	\$15,990.00	\$300,000.00
1. Property Tax Levy (Line 16)	\$244,718.00	\$150,881.00	\$0.00	\$0.00	\$0.00
2. Levy Excess (Line 15)					
3. PTRC from Local Income Tax (LIT) (Line 13A)					
4. LIT Levy Freeze Amount (Line 13B)					
5. Misc. Revenue (Line 8B) (See Note #1.)	\$23,598.00	\$16,905.00	\$170,000.00	\$1,200,000.00	\$0.00
6. January 1 Cash Balance (Include investments.)	\$355,541.45	\$269,575.20	\$355,216.00	\$985,436.66	\$2,705,308.54
7. Subtotal of Funds (Add 1 thru 6.)	\$623,857.45	\$437,361.20	\$525,216.00	\$2,185,436.66	\$2,705,308.54
8. Less Circuit Breaker (Amount From Circuit Breaker Report)	\$8,011.00	\$472.00	\$0.00	\$0.00	\$0.00
9. Total Funds (7 minus 8.)	\$615,846.45	\$436,889.20	\$525,216.00	\$2,185,436.66	\$2,705,308.54
10. DLGF Approved Budget (Line 1C)	\$235,664.00	\$137,903.00	\$178,530.00	\$1,180,427.00	\$150,000.00
11. Encumbered Appropriations Carried Forward From Previous Year		\$15,426.20	\$6,593.31	\$304,476.46	\$75,401.00
12. Temporary Loans Outstanding as of January 1					
13. Beginning Obligations (Add 10 thru 12.)	\$235,664.00	\$153,329.20	\$185,123.31	\$1,484,903.46	\$225,401.00
14. Surplus Funds (9 minus 13.)	\$380,182.45	\$283,560.00	\$340,092.69	\$700,533.20	\$2,479,907.54
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.					
16. Amount transferred to the Rainy Day Fund (See Note #2.)		\$75,000.00	\$0.00		\$400,000.00
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$380,182.45	\$208,560.00	\$340,092.69	\$700,533.20	\$2,079,907.54

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A. DLGF Fund Number	0511	0991	9509		
B. Fund Name	Pre Trial	Cumulative Drain	Circuit Court Probation		
C. Appropriation Amount Requested	\$2,665.00	\$5,330.00	\$533.00		
D. Amount by Reduction (Enter as a positive number.)					
E. Net Amount of Increase (C minus D.)	\$2,665.00	\$5,330.00	\$533.00	\$0.00	\$0.00
1. Property Tax Levy (Line 16)	\$0.00	\$150,881.00	\$0.00	\$0.00	\$0.00
2. Levy Excess (Line 15)					
3. PTRC from Local Income Tax (LIT) (Line 13A)					
4. LIT Levy Freeze Amount (Line 13B)					
5. Misc. Revenue (Line 8B) (See Note #1.)	\$135,000.00	\$16,905.00	\$10,000.00		
6. January 1 Cash Balance (Include investments.)	\$264,864.67	\$269,575.20	\$112,117.37		
7. Subtotal of Funds (Add 1 thru 6.)	\$399,864.67	\$437,361.20	\$122,117.37	\$0.00	\$0.00
8. Less Circuit Breaker (Amount From Circuit Breaker Report)	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00
9. Total Funds (7 minus 8.)	\$399,864.67	\$436,889.20	\$122,117.37	\$0.00	\$0.00
10. DLGF Approved Budget (Line 1C)	\$136,295.00	\$137,903.00	\$62,604.00		
11. Encumbered Appropriations Carried Forward From Previous Year		\$15,426.20	\$0.00		
12. Temporary Loans Outstanding as of January 1					
13. Beginning Obligations (Add 10 thru 12.)	\$136,295.00	\$153,329.20	\$62,604.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13.)	\$263,569.67	\$283,560.00	\$59,513.37	\$0.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.					
16. Amount transferred to the Rainy Day Fund (See Note #2.)		\$75,000.00	\$4,000.00		
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$263,569.67	\$208,560.00	\$55,513.37	\$0.00	\$0.00

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Deborah K. Stevens

Auditor

812-897-6110

12/6/19

Signature

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Sec. 1 Be it ordained (resolved) by the Warrick County Council, Warrick County, Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the proposed specified, subject to the laws governing the same:

FUND	APPROPRIATION		DESCRIPTION	AMOUNT	
	NUMBER			REQUESTED	APPROVED
Commissioner Council Drug Court Highway Central Dispatch Parks & Recreation Health Economic Dev. Election Property Reassessment Cumulative Bridge Cumulative Drain Building Commission Storm Water Management Rainy Day Pre-Trial Circuit Court Probation Total Group Insurance	APPROPRIATION #		DESCRIPTION		
	1000.17300.000.0068		Group Insurance	\$255,400.00	255,400
	1000.17300.000.0061		Group Insurance	\$21,320.00	21,320
	4921.17300.000.0000		Group Insurance	\$7,995.00	7,995
	1176.17300.000.0533		Group Insurance	\$79,700.00	79,700
	1000.17300.000.0303		Group Insurance	\$34,645.00	34,645
	1219.17300.000.0000		Group Insurance	\$18,655.00	18,655
	1000.17300.000.0000		Group Insurance	\$21,320.00	21,320
	1112.17300.000.0000		Group Insurance	\$13,325.00	13,325
	1215.17300.000.0000		Group Insurance	\$2,665.00	2,665
	1224.17300.000.0000		Group Insurance	\$15,990.00	15,990
	1135.17300.000.0000		Group Insurance	\$7,995.00	7,995
	1141.17300.000.0000		Group Insurance	\$5,330.00	5,330
	4908.17300.000.0000		Group Insurance	\$5,330.00	5,330
	1197.17300.000.0000		Group Insurance	\$15,990.00	15,990
	1186.19600.000.0000		Group Insurance	\$300,000.00	300,000
	2504.17300.000.0000		Group Insurance	\$2,665.00	2,665
	2001.17300.000.0000		Group Insurance	\$533.00	533
				\$808,848.00	
Commissioner Total Commissioner	1000.17100.000.0068		FICA	\$35,000.00	35,000
	1000.17200.000.0068		Perf	\$44,500.00	44,500
	1000.31200.000.0068		Legal Services	\$12,000.00	11,685.50
Total Sheriff				\$91,500.00	
	1000.11210.000.0005		Deputies	\$13,731.00	13,731
	1000.19500.000.0005		Longevity	\$3,395.45	3,395.45
	1000.18250.000.0005		Shift Premium	\$877.15	877.15
Total Jail	1000.17500.000.0005		Holiday Pay	\$12,000.00	12,000
				\$30,003.60	
Jail Total Jail	1000.11800.000.0380		Jail Commander	\$877.17	877.17
	1000.11254.000.0380		Jailer	\$736.42	736.42
Coroner Total Coroner				\$1,613.59	1,613.59
	1000.18200.000.0007		Autopsies	\$12,000.00	0
Parks & Recreation Total Parks & Recreation				\$12,000.00	
	1219.22200.000.0000		Tires & Tubes	\$400.00	400
Highway Total Highway				\$400.00	
	1176.11340.000.9604		Engineer	\$1,372.66	1,372.66
LOIT Special Total LOIT Special				\$1,372.66	
	1229.54000.000.0000		Expense	\$162,810.48	162,810.48

Taxpayers appearing in the meeting shall have a right to be heard. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners. The Board will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) days of receipt of a Certified Copy of the action.

Adopted this 5 day of Dec, 2019.

AYE

NAY









ATTEST:  Deborah Stevens
Auditor Warrick County